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24 Attorneys for The Roman Catholic Archbishop of  
25 San Francisco

26 UNITED STATES BANKRUPTCY COURT

27 NORTHERN DISTRICT OF CALIFORNIA, SAN FRANCISCO DIVISION

28 In re:

THE ROMAN CATHOLIC  
ARCHBISHOP OF SAN FRANCISCO,

Debtor and Debtor in  
Possession.

Case No. 23-30564

Chapter 11

**DECLARATION OF WAYNE P. WEITZ IN  
SUPPORT OF FIRST INTERIM  
APPLICATION OF GLASSRATNER  
ADVISORY & CAPITAL GROUP, LLC  
d/b/a B. RILEY ADVISORY SERVICES  
FOR ALLOWANCE OF FEES AND  
REIMBURSEMENT OF EXPENSES AS  
FINANCIAL ADVISOR FOR THE  
DEBTOR**

Date: April 4, 2024

Time: 1:30 p.m.

Location: via ZoomGov

Judge: Hon. Dennis Montali

Case No. 23-30564

DEC ISO BR FIRST INTERIM APPLICATION  
FOR ALLOWANCE OF FEES

1 I, Wayne P. Weitz, declare:

2       1. I am a senior managing director with GlassRatner Advisory & Capital Group, LLC  
3 d/b/a B. Riley Advisory Services (“B. Riley”), the financial advisor for The Roman Catholic  
4 Archbishop of San Francisco, a California corporation sole, the debtor and debtor in possession  
5 herein (the “Debtor”). If called as a witness, I would and could testify competently to the matters  
6 stated herein.

7       2. I have been a senior managing director of B. Riley since May 2019. As such, I have  
8 personal knowledge of my firm’s billing policies and practices. I have read the accompanying *First*  
9 *Interim Application of GlassRatner Advisory & Capital Group, LLC d/b/a B. Riley Advisory*  
10 *Services for Allowance of Fees and Reimbursement of Expenses as Financial Advisor for the*  
11 *Debtor* (the “Application”), and to the best of my knowledge, all statements are true and correct.

12       3. During the period of August 21, 2023, through and including January 31, 2024, (the  
13 “Application Period”), B. Riley billed the Debtor for financial services in the sum of \$449,209.75.  
14 The services performed by B. Riley during this case have been broken down into task billing  
15 categories. A list of the categories used for coding and the amounts calculated for each category  
16 during the Application Period is as follows:

CATEGORY	HOURS	FEES
Asset Analysis	60.60	\$29,666.00
Business Analysis	450.70	\$231,264.00
Business Operations	0.30	\$202.50
Case Administration	31.70	\$18,745.50
Debtor Meeting/Communications	7.30	\$4,483.50
Employment/Fee Applications	15.90	\$5,848.50
Litigation	41.70	\$23,530.50
Monthly Operating Reports	300.00	\$137,694.00
Non-working Travel	75.20	\$16,907.00
<b>Subtotal</b>	<b>983.40</b>	<b>\$468,341.50</b>

CATEGORY	HOURS	FEES
<b>Adjustment for Billing Rate<sup>1</sup></b>		<b>\$19,131.75</b>
<b>Totals</b>	<b>983.40</b>	<b>\$449,209.75</b>

4. For the Court's convenience, attached hereto as ***Exhibit A*** is a true and correct copy  
 5 of B. Riley's chronological billing statements. To the best of my knowledge, information, and  
 6 belief, the time records referenced in the attached billing statements accurately reflect the actual  
 7 time spent by the various timekeepers in performing the described legal services in this case.

5. During the Application Period, B. Riley incurred actual and necessary expenses in  
 10 the amount of \$12,864.01 as follows:

Category	Total
Lodging	\$5,124.50
Meals	\$843.05
Mileage	\$231.22
Online Research and Data Conversion	\$845.50
Transportation	\$1,276.11
Travel – Air/Rail	\$4,543.63
<b>Total Expenses</b>	<b>\$12,864.01</b>

6. This is B. Riley's first interim fee application.

7. With respect to the Bankruptcy Rule 2016(a) requirements for fee applications, the  
 19 table below indicates amounts billed by and paid to B. Riley during the Application Period in  
 20 accordance with the *Order Establishing Procedures and Authorizing Payment of Professional Fees*  
 21 and *Expenses on a Monthly Basis* (ECF 212):

Period	Amount Billed	Amount Paid	Amount Unpaid
Aug. 21- Sept. 30, 2023	\$216,434.37	\$175,242.37	\$41,192.00
October 2023	\$110,311.14	\$88,690.94	\$21,620.20

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<sup>1</sup> For the period August 21, 2023, through January 31, 2024, B. Riley inadvertently billed one professional at a rate \$45 per hour higher than the rates included in its prepetition engagement letter. This adjustment corrects for that error.

1	November 2023	\$72,927.50	\$58,377.90	\$14,549.60
2	December 2023	\$55,003.00	\$0.00	\$55,003.00
3	January 2024	\$26,529.50	\$0.00	\$26,529.50
4	Adjustment	\$(19,131.75)		\$(19,131.75)
	<b>Total</b>	<b>\$462,073.76</b>	<b>\$322,311.21</b>	<b>\$139,762.55</b>

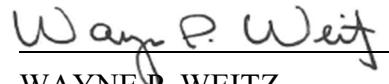
6        8. With respect to Bankruptcy Rule 2016(b), B. Riley has not entered into any  
 7 agreement, express or implied, with any other party-in-interest, including the Debtor, any creditors,  
 8 or any representative of them, or with any attorney or accountant for such party-in-interest for the  
 9 purpose of fixing fees or other compensation to be paid for services rendered or expenses incurred  
 10 in connection with this case, and no agreement or understanding exists between me and any other  
 11 person for the sharing of the compensation to be received for services rendered in, or in connection  
 12 with, this case.

13        9. I certify that to the best of my knowledge B. Riley has complied with the U.S.  
 14 Trustee's guidelines ("U.S. Trustee Guidelines").

15        10. I certify that: (a) I have read the Application; (b) to the best of my knowledge,  
 16 information and belief, formed after reasonable inquiry, the compensation and expense  
 17 reimbursement sought is in conformity with the Court Guidelines, except as may be specifically  
 18 noted in the Application or this Declaration; and (c) the compensation and expense reimbursement  
 19 requested are billed at rates, in accordance with practices, no less favorable than those customarily  
 20 employed by my firm and generally accepted by the my firm's clients.

21        11. I respectfully submit that all the billings and expenses have been reasonable and  
 22 necessary in this case and respectfully request that they be approved.

23        I declare under penalty of perjury that the foregoing is true and correct. Executed on  
 24 February 20, 2024, at New York, New York.

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 26 WAYNE P. WEITZ  
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**EXHIBIT A**  
B. Riley Invoices

**B | R I L E Y®**  
*Advisory Services*

Formerly known as GlassRatner Advisory & Capital Group LLC

October 24, 2023

Invoice # : 63183

REV. PATRICK SUMMERHAYS, JCL, VICAR GENERAL  
 1 PETER YORKE WAY  
 SAN FRANCISCO CA 94109

**In Reference To: Roman Catholic Archbishop of San Francisco**

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For professional services rendered during the period August 21, 2023 through September 30, 2023

**Billing Recap by Professional**

Name	Hours	Rate
Wayne P. Weitz	102.10	675.00
Coral Hansen, CPA, ABV, CFE, CFF	98.00	495.00
Coral Hansen, CPA, ABV, CFE, CFF	17.50	247.50
David Greenblatt, CPA, CIRA	16.60	525.00
Tanya Anderson, CPA	138.90	395.00
Tanya Anderson, CPA	37.70	197.50
Sushil Krishnan	31.00	425.00

	Hours	Amount
Total Professional Service Fees	441.80	\$205,960.00

**Out-of-Pocket Expenses:**

Lodging	4,070.74
Meals	581.87
Mileage	144.10
Miscellaneous	409.00
Transportation	725.03
Travel -- Air/Rail	4,543.63
Total expenses	\$10,474.37

Total amount of this bill	\$216,434.37
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Balance due	\$216,434.37
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**Client funds transactions**

Previous balance of Retainer	\$0.00
8/21/2023 Payment to account- Moved from Archdiocese	\$64,334.42
New balance of Retainer	\$64,334.42

**Thank you for working with B. Riley Advisory, we don't take our clients for granted.**

For our wiring instructions, please contact B. Riley Advisory directly using the contact information below.

Tax ID Number: 83-1277218

Payments can be made payable to GlassRatner Advisory & Capital Group, LLC and sent to the address below  
 Case# 23-30564 Doc# 511 Filed: 02/29/24 Entered: 02/29/24 09:57:15 Page 6 of  
 340 Peachtree Rd., NE, Suite 1225 | Atlanta, GA 30328 Tel: 404.570.5900 Fax: 404.540.5804 | www.bryleyfin.com

Professional Services Detail

			Hours
<u>Asset Analysis</u>			
8/21/2023	S. Krishnan	Prepare IDI re: forms for real estate	2.00
	S. Krishnan	Prepare IDI re: forms for real estate	1.00
8/22/2023	S. Krishnan	Call with W. Weitz to review IDI information	0.50
	W. Weitz	Call with S. Krishnan to review IDI information	0.50
	W. Weitz	Research, analysis and correspondence re: certain real estate and insurance issues	1.90
8/23/2023	S. Krishnan	Populate IDI with Real Estate information	1.00
8/24/2023	T. Anderson	Call with S. Krishnan re: IDI Real Estate	0.50
	S. Krishnan	Call with T. Anderson re: IDI Real Estate	0.50
8/25/2023	S. Krishnan	Call with S. Freeman re: IDI Real Estate	0.50
8/28/2023	S. Krishnan	Prepare IDI real estate forms for cemeteries, vacant land and barren land	2.10
	S. Krishnan	Continuation of IDI real estate forms for cemeteries, vacant land and barren land	1.90
8/29/2023	S. Krishnan	Call with S. Freeman re: IDI Real Estate	0.30
8/30/2023	C. Hansen	Research operating expenses for IDI Real Estate	1.20
	W. Weitz	Review IDI real estate forms with S. Krishnan	0.50
	S. Krishnan	Review IDI real estate forms with W. Weitz	0.50
	C. Hansen	Call with S. Freeman re: IDI Real Estate operating expense data	0.20
9/6/2023	S. Krishnan	Call with C. Hansen re: IDI Real Estate rental properties	0.60
	C. Hansen	Call with S. Krishnan re: IDI Real Estate rental properties	0.60
9/8/2023	S. Krishnan	Update IDI with Real Estate information	2.00
9/11/2023	S. Krishnan	Confirm ownership of properties for IDI	1.00
	S. Krishnan	Prepare IDI re: forms for real estate	3.00
	C. Hansen	Update investment pool balances with current statements	0.80
9/12/2023	S. Krishnan	Call with S. Krishnan, C. Hansen, T. Anderson re: IDI Real Estate rental properties	0.50
	S. Krishnan	Confirm ownership of properties for IDI	1.00
	S. Krishnan	Update IDI with Real Estate information	1.60
	S. Krishnan	Meeting with W. Weitz re: real estate parcel research	2.00
	T. Anderson	Real estate research for rent payments	1.60
	W. Weitz	Meeting with S. Krishnan re: real estate information for IDI submission	2.00
	W. Weitz	Meeting with S. Krishnan re: real estate parcel research	2.00
	W. Weitz	Call with T. Anderson re: certain real estate issues	0.20
	W. Weitz	Call with C. Hansen re: real estate issues	0.20
	T. Anderson	Call with W. Weitz re: certain real estate issues	0.20
	T. Anderson	Call with S. Krishnan, C. Hansen, T. Anderson re: IDI Real Estate rental properties	0.50
	C. Hansen	Call with W. Weitz re: real estate issues	0.20
	C. Hansen	Call with S. Krishnan, C. Hansen, T. Anderson re: IDI Real Estate rental properties	0.50
9/13/2023	S. Krishnan	Call with S. Freeman re: IDI Real Estate	0.50
	S. Krishnan	Reconcile SOFA with IDI real estate list	0.50
	T. Anderson	Continue Real Estate updates for IDI	1.00
	T. Anderson	Update Real Estate analysis	2.20
	S. Krishnan	Call with client G. Lee on property expenses for IDI	0.30
	S. Krishnan	Reconcile SOFA with IDI real estate list	0.50
	S. Krishnan	Continue work on IDI re: property expenses	0.50
	W. Weitz	Call with counsel re: real estate ownership	0.20
	W. Weitz	Call with S. Krishnan re: real estate IDI reporting	0.30
	W. Weitz	Review and edit real estate information for SOFA and Schedules	0.40
9/14/2023	S. Krishnan	Research and edit information provided by client re: property expenses for IDI	1.00
	W. Weitz	Real estate research for IDI and SOFA and Schedules	1.50
9/15/2023	S. Krishnan	Call with W. Weitz re: real estate information for IDI	0.20
	S. Krishnan	Call with G. Lee on property expenses	0.40
	W. Weitz	Call with Fr. Summerhays re: certain real estate	0.20
	W. Weitz	Call with S. Krishnan re: real estate information for IDI submission	0.20
9/20/2023	S. Krishnan	Continue to reorganize bank statements from the client received folder	0.80
	S. Krishnan	Continue to organize bank statements from the client received folder	2.60
9/21/2023	C. Hansen	Compare and contrast cash balance in coordinated payroll with the amount reflected as a credit in accounts receivable	0.60

			Hours
9/26/2023	W. Weitz	Research re: ownership of certain real estate parcels	0.40
	W. Weitz	Email correspondence with counsel re: investment accounts and returns	0.50
	W. Weitz	Prepare investment qualitative summary info for counsel	0.60
	<b>SUBTOTAL:</b>		<b>[ 51.00 ]</b> <b>24682.00]</b>
		<b>Business Analysis</b>	
8/21/2023	T. Anderson	Update SOFA for filing date	0.40
	T. Anderson	Update IDI with insurance information	1.00
	T. Anderson	Populate IDI with data re: Professionals and financial statement information	1.40
	T. Anderson	Research cash transactions for bank activity	1.60
	T. Anderson	Update IDI with additional information	2.00
	T. Anderson	Update IDI with additional information	2.40
	W. Weitz	Email correspondence with T. Anderson and G. Lee re: petition date bank balances	0.20
	W. Weitz	Phone calls, email correspondence with client and counsel re: certain bank accounts	0.60
8/22/2023	T. Anderson	Update professionals and insider payments	0.70
	T. Anderson	Prepare IDI schedule and progress	0.80
	T. Anderson	Update 90-day payment schedule	1.70
	T. Anderson	Populate IDI with insurance information for prior periods	2.00
	C. Hansen	Call with W. Weitz, C. Hansen and counsel re High School bank accounts	0.50
	W. Weitz	Call with J. Passarello re: additional bank accounts	0.20
	W. Weitz	Call with W. Weitz, C. Hansen and counsel re High School bank accounts	0.50
	W. Weitz	Analysis of and email corresponding counsel re: certain bank accounts	0.70
8/23/2023	T. Anderson	Review schedules and statements	0.20
	T. Anderson	Research insurance policies for inclusion in IDI	0.30
	T. Anderson	Update bank account analyses as of filing date	0.50
	T. Anderson	Review of schedules and statements and IDI plan with Debtor management, W. Weitz and D. Greenblatt	1.50
	T. Anderson	Build cash transaction detail for IDI	1.80
	D. Greenblatt	Internal planning call re: IDI preparation	1.00
	D. Greenblatt	Review of schedules and statements and IDI plan with Debtor management, W. Weitz and T. Anderson	1.50
	W. Weitz	Update notification matrix for additional insurance company information	0.40
	W. Weitz	Call with O. Katz to prepare for First Day Hearing	0.50
	W. Weitz	Internal planning call re: IDI preparation	1.00
	W. Weitz	Review of schedules and statements and IDI plan with Debtor management, D. Greenblatt and T. Anderson	1.50
	C. Hansen	Internal planning call re: IDI preparation	1.00
8/24/2023	T. Anderson	Internal planning discussion with W. Weitz	0.20
	T. Anderson	Prepare requests for management for IDI and schedules	0.40
	T. Anderson	Accounting and reporting review discussion with Management	0.90
	T. Anderson	Build cash transaction detail for IDI	3.70
	W. Weitz	Internal planning discussion with T. Anderson	0.20
	W. Weitz	Review documents and motions in preparation for First Day Hearing	1.60
8/25/2023	T. Anderson	Call with W. Weitz re: notification matrix updates	0.30
	T. Anderson	Update reporting for IDI as of filing date	0.30
	T. Anderson	Update bank account analyses as of filing date	0.50
	T. Anderson	Update schedules for filing date	1.00
	T. Anderson	Follow up on schedules from discussion with management	1.50
	T. Anderson	Update 90-day payment schedule	2.10
	W. Weitz	Call with T. Anderson re: notification matrix updates	0.30
8/28/2023	T. Anderson	Continue reconciliation of cash transaction detail for IDI	1.90
	T. Anderson	Research and reconcile cash transaction detail for IDI	2.00
	C. Hansen	Call with L. Clemente regarding cash flow management memo	0.20
	C. Hansen	Research account #9371; Correspondence w G. Lee and L. Clemente re: same	0.90
	W. Weitz	Email correspondence with counsel and client re: bank accounts	0.60
	W. Weitz	Research re: certain bank account ownership	0.60
8/29/2023	T. Anderson	Research and reconcile cash transaction detail for IDI	2.80
	T. Anderson	Call with W. Weitz re: IDI preparation status	0.30

		Hours
8/29/2023	W. Weitz	Email correspondence re: bank accounts
	W. Weitz	Call with T. Anderson re: IDI preparation status
	W. Weitz	Email correspondence and phone call with P. Pascuzzi re: certain case issues
	W. Weitz	Update call with client and counsel re: filing deadlines
8/30/2023	T. Anderson	Research and reconcile cash transaction detail for IDI
	T. Anderson	Continuation of research and reconciliation of cash transaction detail for IDI
	C. Hansen	Research and update balances for BofA Securities and US Bank;
	W. Weitz	Correspondence with G. Lee re: same
	W. Weitz	Call with J. Passarello, Gallagher (Insurance admin.), J. Singh re: commercial insurance
	W. Weitz	Catch-up call with client and counsel re: cash management, prepetition wages and OCP motion
8/31/2023	T. Anderson	Research and reconcile cash transaction detail for IDI
	C. Hansen	Calls with W. Weitz re: IDI , Schedules & Statements and status
	C. Hansen	Search Intaact for rental property details; Run and review P&Ls for operating expenses
	W. Weitz	Insurance coverage review and analysis
	W. Weitz	Calls with C. Hansen re: IDI, Schedules & Statements, and status
9/1/2023	W. Weitz	Calls re: bank accounts and common interest agreements
9/5/2023	T. Anderson	Updates to the IDI insurance, bankruptcy professionals and key employee data
	T. Anderson	Prepare bills analysis
	T. Anderson	Continue to review additional documentation from management and incorporate into IDI
	T. Anderson	Review additional documentation from management and incorporate into IDI
	W. Weitz	Information gathering and analysis for IDI and S&S
9/6/2023	D. Greenblatt	Call with W. Weitz, C. Hansen, D. Greenblatt and counsel re: case update
	T. Anderson	Update 90 days payments for schedules
	W. Weitz	Call with W. Weitz, C. Hansen, D. Greenblatt and counsel re: case update
	C. Hansen	Call with W. Weitz, C. Hansen, D. Greenblatt and counsel re: case update
9/7/2023	D. Greenblatt	Prepare schedule of attorney fee budget
	D. Greenblatt	SOFA/SOAL preparation
	W. Weitz	Review attorney budget exhibit and forward to counsel
	W. Weitz	Review modified cash management motion; comments to counsel
9/8/2023	D. Greenblatt	Call with W. Weitz and counsel re: case update
	W. Weitz	Email correspondence with client re: certain bank account conversions
	W. Weitz	Review UST's cash management objection
	W. Weitz	Call with D. Greenblatt and counsel re: case update
	W. Weitz	Call with client re: payables and other operational issues
9/11/2023	T. Anderson	Update contract analysis
	T. Anderson	Update additional bank statements
	T. Anderson	Review of statements and schedules
	T. Anderson	Live review of statements and schedules
	T. Anderson	Update IDI with additional documentation
	T. Anderson	Meeting with G. Lee re: outstanding items
	C. Hansen	Meeting with J. Passarello regarding certain property addresses and ownership
	C. Hansen	Review SOFAS to determine open items
	C. Hansen	Review Soals to determine open items
	W. Weitz	Review certain documents and issues related to IDI filing
	W. Weitz	Review updated response to cash management objection
9/12/2023	D. Greenblatt	Call with T. Anderson re: cash flows
	T. Anderson	Call with D. Greenblatt re: cash flows
	T. Anderson	Discussion with G. Lee re: outstanding items
	T. Anderson	Real estate research for rent payments
	T. Anderson	Various internal calls to discuss preparation of schedules for IDI submission
	T. Anderson	Update IDI with additional information
	T. Anderson	Update IDI with additional information
	T. Anderson	Continue updating IDI with provided Management information
	T. Anderson	Update IDI with additional information
	C. Hansen	Discuss w J. Passarello investments in the balanced pool for annual interest rate returns and composition
	C. Hansen	Meeting with J. Passarello re corporate governance
	C. Hansen	Onsite meeting with G. Lee re SOFAS

			Hours
9/12/2023	C. Hansen	Analyze amounts paid for insurance premiums and deductibles	0.90
	C. Hansen	Onsite meeting with client regarding open items on Soals	1.20
	C. Hansen	Onsite meeting with G. Lee and P. Passerello re questions for IDI	1.30
	C. Hansen	Analyze operating expense and income of rental properties	1.90
	C. Hansen	Research property locations and use	2.10
	W. Weitz	Call with Omni and C. Hansen re: Statement & Schedule issues	1.10
	C. Hansen	Call with Omni and W. Weitz re: Statement & Schedule issues	1.10
	T. Anderson	Correspondence with management re: follow-up questions on schedules	0.50
	T. Anderson	Call with W. Weitz re: live review of schedules	0.80
	T. Anderson	Update schedules and pension information	0.80
9/13/2023	T. Anderson	Update IDI with W. Weitz comments	1.00
	T. Anderson	Update balance sheet and income statements for IDI	1.10
	T. Anderson	Update AR in schedules and SOFA	1.10
	T. Anderson	Discussion with C. Hansen and W. Weitz re: financial statement presentation	1.30
	T. Anderson	Continue to update AP on Schedules and SOFA	1.50
	T. Anderson	Continue to update AP on Schedules and SOFA	2.00
	C. Hansen	Correspondence w G. Lee re offsite storage units	0.20
	C. Hansen	Discussion w J. Passarello re FMV of rent on 1615 Broadway	0.20
	C. Hansen	Call with K. Kelleher re available reports in Inaact pertaining to bank activity for IDI	0.40
	C. Hansen	Continue analysis of bank activity 90 days prior to filing	0.80
9/14/2023	C. Hansen	Analyze general ledger detail pertaining to operating expenses and income for real property	1.20
	C. Hansen	Discussion with T. Andersen and W. Weitz re: financial statement presentation	1.30
	C. Hansen	Analyze available reports in Intaact for deposit detail for IDI	2.10
	C. Hansen	Research detail of deposits recorded in general ledger for IDI	2.30
	W. Weitz	Meeting with T. Anderson re: Statement & SOAL issues	0.80
	W. Weitz	Call with T. Anderson re: live review of schedules	0.80
	W. Weitz	Discussion with C. Hansen and T. Anderson re: financial statement presentation	1.30
	W. Weitz	Preparation of SOFA and Schedules	2.20
	T. Anderson	Call with W. Weitz re: IDI, SOFA and Schedules	0.30
	T. Anderson	Incorporate management updates to statements and schedules	1.00
9/15/2023	W. Weitz	Call with T. Anderson re: IDI, SOFA and Schedules	0.30
	W. Weitz	Further preparation of IDI submission, SOFA and Schedules	2.40
	T. Anderson	Various calls with W. Weitz to review Schedules and complete corresponding updates	0.60
	T. Anderson	Produce 90-day activity reports for banks	2.00
	C. Hansen	Update Schedule 13.3 w data from SOFA 2.04	0.30
	C. Hansen	Further review of SOFA	1.10
	C. Hansen	Further review of SOALs	1.30
	C. Hansen	Preparation of 90 day transaction detail for IDI	2.30
	W. Weitz	Complete first Statement & Schedules submission worksheets to Omni for processing	2.50
	W. Weitz	Call with T. Anderson re: Statement & Schedule preparation	0.20
9/17/2023	T. Anderson	Call with W. Weitz re: Statement & Schedule preparation	0.20
	C. Hansen	Call with J. Singh re: cash transactions mapping	0.80
9/18/2023	W. Weitz	Prepare and send IDI, Statement and SOAL packages to client for review	0.90
	W. Weitz	Review IDI and Statement & Schedule packages	0.60
9/19/2023	T. Anderson	Internal planning and review with W. Weitz and C. Hansen	0.50
	T. Anderson	Prepare Schedules	2.00
	T. Anderson	Prepare SOFA	2.50
	C. Hansen	Call with T. Anderson re: bank activity for IDI	0.80
	C. Hansen	Review Statements for accuracy	1.10
	C. Hansen	Call with BR team and client to review drafts of SOFA and SOAL	1.30
	C. Hansen	Review SOALs for accuracy	2.10
	T. Anderson	Prepare IDI files and schedules	2.00
	T. Anderson	Continuation of preparation of schedules and SOFA	2.00
	W. Weitz	SOFA and SOAL review	0.40
9/20/2023	W. Weitz	Continue preparation of IDI, SOFA and SOAL submission packages	1.00
	W. Weitz	Call with BR team and client to review drafts of SOFA and SOAL	1.30
	W. Weitz	SOFA review	0.50
	W. Weitz	Call with counsel re: claims valuation	0.70

			Hours
9/18/2023	W. Weitz	IDI prep: insurance and cash flow schedules	1.50
	W. Weitz	Further review of SOFA and SOAL; comments to Omni	3.80
	T. Anderson	Call with C. Hansen re: bank activity for IDI	0.80
	C. Hansen	Internal planning and review with W. Weitz and T. Anderson	0.50
	W. Weitz	Internal planning and review with C. Hansen and T. Anderson	0.50
9/19/2023	S. Krishnan	Call with T. Anderson comparing IDIs in pdf	0.20
	C. Hansen	Update records with missing bank account detail provided by G. Lee	0.20
	C. Hansen	Correspondence with G. Lee re missing account	0.20
	C. Hansen	Call with W. Weitz, D. Greenblatt, C. Hansen and counsel re: case update	0.80
	C. Hansen	Review updated draft of global notes	1.10
	D. Greenblatt	Call with W. Weitz, D. Greenblatt, C. Hansen and counsel re: case update	0.80
	T. Anderson	Call with S. Krishnan re: IDI PDF comparison	0.20
	T. Anderson	Update unsecured creditor listing	0.40
	T. Anderson	SOFA updates	0.40
	T. Anderson	Prepare schedule to compare client's trial balance to the financial statements in the IDI	0.60
	T. Anderson	Update IDI with comments and various internal calls related	0.60
	T. Anderson	Update trial balances for final changes	0.80
	T. Anderson	Update legal schedules	1.30
	T. Anderson	Updates for IDI files and support	2.00
	T. Anderson	Prepare IDI files and schedules	2.00
	W. Weitz	IDI finalization, assembly and submission to US Trustee	2.20
	W. Weitz	IDI, SOFA, SOAL review, edits, changes	2.70
	W. Weitz	Call with W. Weitz, D. Greenblatt, C. Hansen and counsel re: case update	0.80
	W. Weitz	Analysis of bank accounts and investment accounts	0.90
	W. Weitz	Updates and revisions to Schedules and SOFA	2.60
9/20/2023	T. Anderson	Call with Omni re: SOFA updates	0.20
	T. Anderson	Global notes review call with counsel, including prep time	0.70
	T. Anderson	Review of schedules and SOFA from Omni	1.40
	W. Weitz	Review and update data for SOAL	2.90
	W. Weitz	Call with N. Lew re: insurance policies	0.40
	W. Weitz	Call with T. Anderson and C. Hansen re: changes to SOFA and SOAL	0.60
	W. Weitz	Call with Omni to review changes to SOFA and SOAL	0.70
	W. Weitz	Review Global Notes in advance of review call with counsel	0.80
	W. Weitz	SOFA and SOAL research and updates	0.80
	W. Weitz	Review and update data for SOFA	2.80
	T. Anderson	Call with W. Weitz and C. Hansen re: changes to SOFA and SOAL	0.60
	C. Hansen	Call with W. Weitz and T. Anderson re: changes to SOFA and SOAL	0.60
9/21/2023	T. Anderson	Additional inquiries re: payroll and cash	0.40
	W. Weitz	Call with J. Passarello re: Global Notes	0.50
	W. Weitz	Final review and filing of SOFA and SOAL	0.80
	W. Weitz	Further review of SOFA and SOAL; Distribute to client for review	0.90
	W. Weitz	Review updated version of SOFA and SOAL	1.00
	W. Weitz	Additional SOFA and SOAL updates and changes	2.10
9/22/2023	C. Hansen	Research AT&T account numbers for utility subpoena	0.50
	C. Hansen	Research background of finance committee	0.90
	T. Anderson	Call with W. Weitz and C. Hansen re: investments analysis for committee	0.50
	T. Anderson	Finance council member research	0.50
	C. Hansen	Call T. Phinney regarding AT&T account discrepancy	0.10
	C. Hansen	Call with W. Weitz and T. Anderson re: investments analysis for committee	0.70
	W. Weitz	Package and send IDI, SOFA and SOAL information to client	0.40
	W. Weitz	Call with T. Anderson and C. Hansen re: investments analysis for committee	0.70
9/25/2023	S. Krishnan	Review court docket and recently filed orders	0.50
	T. Anderson	Memo preparation for finance committee	1.50
	C. Hansen	Analyze investment account details to prepare summary for council	2.10
	C. Hansen	Gather data and prepare memo regarding the details of investment accounts	2.30
	C. Hansen	Follow up questions posed by accounting staff	2.60
9/26/2023	T. Anderson	Investment memo preparation	0.40
	T. Anderson	Investment memo preparation and related discussions with C. Hansen	1.00
	S. Krishnan	Updated internal calendar for all hearings	0.50
	C. Hansen	Calls with G. Lee and staff regarding documents needed for IDI	1.50
	C. Hansen	Begin review and analysis of questions posed by UST on IDI	2.10

			Hours
9/27/2023	C. Hansen W. Weitz	Meeting with client and counsel to prepare for Sec 341 meeting Meeting with client and counsel to prepare for Sec 341 meeting	2.30 2.30
9/28/2023	C. Hansen T. Anderson T. Anderson C. Hansen C. Hansen W. Weitz	Call w K. Kelleher re system capabilities for bank activity reporting Prepare and respond to IDI requests from US Trustee Continuation of IDI follow-up preparation Prepare for 341 meeting Collect and analyze data responsive to the UST requests re the IDI Prepare for Sec 341 meeting	0.40 1.40 1.50 0.40 2.30 1.00
9/29/2023	C. Hansen T. Anderson T. Anderson C. Hansen W. Weitz	Meeting with M. Flannigan, T. Anderson and C. Hansen re IDI process and due dates Meeting with M. Flannigan, T. Anderson and C. Hansen re IDI process and due dates Additional follow-up for IDI requests Updates to IDI follow-up requests Continue to gather data pursuant to IDI Meeting with J. Passarello, M. Flannigan, W. Weitz, T. Anderson and C. Hansen re request for additional information from UST re: IDI	0.40 0.40 2.00 2.50 2.10 0.30
<b>SUBTOTAL:</b>		<b>[ 256.90 ]</b>	<b>128484.50]</b>

Case Administration

8/22/2023	W. Weitz	Coordinate planning for upcoming deliverables and team meeting	0.40
8/24/2023	C. Hansen D. Greenblatt	Attend court hearing re: First Day Hearing objections Attend telephonic First Day Hearing	1.70 1.50
	W. Weitz	Follow-up call with client following First Day Hearing	0.60
	W. Weitz	Video participation in First Day Hearing	1.50
8/28/2023	W. Weitz	Calls with Omni to coordinate notification matrix redactions	0.30
8/29/2023	C. Hansen D. Greenblatt	Call with D. Greenblatt, W. Weitz, C. Hansen and counsel re: case update Call with D. Greenblatt, W. Weitz, C. Hansen and counsel re: case update	0.90 0.90
	W. Weitz	Call with P. Deutch re: matrix redactions	0.30
	W. Weitz	Extract Schedule G prep template; send to client	0.40
	W. Weitz	Call with D. Greenblatt, W. Weitz, C. Hansen and counsel re: case update	0.90
9/13/2023	W. Weitz	Call with client and counsel re: hearing preparation	0.80
9/14/2023	W. Weitz	Remote participation in hearing re: First Day motions	0.30
9/19/2023	S. Krishnan D. Greenblatt	Call with internal team re: engagement update, deadlines and workflow Call with internal team re: engagement update, deadlines and workflow	0.50 0.50
	T. Anderson	Call with internal team re: engagement update, deadlines and workflow	0.60
9/20/2023	W. Weitz	Global notes review with counsel	0.60
9/28/2023	D. Greenblatt C. Hansen	Attend 341 Meeting of Creditors Attend 341 Meeting of Creditors	2.50 2.90
	W. Weitz	Participate in 341 Meeting of Creditors	3.10
9/29/2023	D. Greenblatt W. Weitz	Call with W. Weitz and counsel re: case update Call with D. Greenblatt and counsel re: case update	0.80 0.80
<b>SUBTOTAL:</b>		<b>[ 22.80 ]</b>	<b>13177.00]</b>

Debtor Meetings/Communications

8/28/2023	W. Weitz	Attend client's Investment Committee meeting	0.90
9/12/2023	C. Hansen W. Weitz	Meeting with new client CFO, M. Flanagan Intro call with M. Flanagan, new client CFO	0.50 0.70
9/26/2023	C. Hansen C. Hansen	Meeting with W. Weitz, C. Hansen, Fr Summerhays, A. Martin, P. Carney and P. Pascuzzi in preparation for IDI meeting with Trustee Meeting with UST, debtor personnel, debtor council, W. Weitz and C. Hansen re IDI	0.40 0.80
	W. Weitz	Meeting with W. Weitz, C. Hansen, Fr Summerhays, A. Martin, P. Carney and P. Pascuzzi in preparation for IDI meeting with Trustee	0.40
	W. Weitz	Meeting with UST, debtor personnel, debtor council, W. Weitz and C. Hansen re IDI	0.80
9/27/2023	W. Weitz	Update/intro call with M. Flanagan re: bankruptcy process and procedures	1.00
9/29/2023	C. Hansen	Meeting with J. Passarello, M. Flannigan, W. Weitz, T. Anderson and C. Hansen re request for additional information from UST re: IDI	0.30

			Hours
9/29/2023	T. Anderson	Meeting with J. Passarello, M. Flannigan, W. Weitz, T. Anderson and C. Hansen re request for additional information from UST re: IDI	0.30
	SUBTOTAL:		[ 6.10 ]
<u>Employment/Fee Applications</u>			
8/24/2023	W. Weitz	Finalize retention application; send to counsel	0.40
	SUBTOTAL:		[ 0.40 ]
<u>Litigation</u>			
8/21/2023	W. Weitz	Prepare summary table of plaintiff cases for counsel	0.40
9/21/2023	W. Weitz	Detailed review of and research re: litigation tables for SOFA and SOAL	2.20
	W. Weitz	Continue detailed review of and research re: litigation tables for SOFA and SOAL; Updates to Omni for processing	1.40
	SUBTOTAL:		[ 4.00 ]
<u>Monthly Operating Reports</u>			
8/25/2023	W. Weitz	Phone call with K. McAbee (UST) re: timing of MOR filings	0.20
9/5/2023	W. Weitz	Call with C. Hansen and T. Anderson re: IDI, S&S and MOR filing deadlines	0.30
	T. Anderson	Call with W. Weitz and C. Hansen re: IDI, S&S and MOR filing deadlines	0.30
	C. Hansen	Call with W. Weitz and T. Anderson re: IDI, S&S and MOR filing deadlines	0.30
9/18/2023	W. Weitz	Call with D. Greenblatt and client re: MOR information	0.40
	D. Greenblatt	Call with W. Weitz and client re: MOR information	0.40
9/25/2023	T. Anderson	Preparation of August MOR files	1.90
	T. Anderson	Prepare cash activity for August MOR	3.20
9/26/2023	T. Anderson	Prepare cash activity for August MOR and related discussions with W. Weitz	1.50
	T. Anderson	Preparation of August MOR cash receipts and disbursements	3.20
	C. Hansen	Analyze and gather data for MOR	2.70
9/27/2023	C. Hansen	Discussion over MOR with T. Anderson and D. Greenblatt	0.30
	C. Hansen	Call with D. Greenblatt, W. Weitz and C. Hansen re: MOR's	0.40
	D. Greenblatt	Discussion over MOR with C. Hansen and T. Anderson	0.30
	D. Greenblatt	Call with D. Greenblatt, W. Weitz and C. Hansen re: MOR's	0.40
	T. Anderson	Preparation of MOR supporting schedules	0.20
	T. Anderson	Planning for MOR completion	0.30
	T. Anderson	Discussion over MOR with C. Hansen and D. Greenblatt	0.30
	T. Anderson	Preparation of August MOR cash receipts and disbursements	1.20
	C. Hansen	Continue to gather data for MOR	2.00
	C. Hansen	Gather information for MOR	2.10
	W. Weitz	Call with D. Greenblatt, W. Weitz and C. Hansen re: MOR's	0.40
9/28/2023	C. Hansen	Prepare a timeline detailing out tasks and deadlines for receipt of documents for preparation of MOR for client	0.70
	C. Hansen	Meeting with G. Lee, M. Cotrell, M. Flannigan, K. Kelleher & T. Anderson re MOR preparation	0.80
	C. Hansen	Analyze disbursement detail for MOR	0.90
	C. Hansen	Analyze deposit detail for August MOR	2.20
	D. Greenblatt	Preparation of August 2023 MOR: review banking and financial data	1.70
	T. Anderson	Meeting with G. Lee, M. Cotrell, M. Flannigan, K. Kelleher & C. Hansen re MOR preparation	0.80
	C. Hansen	Call with C. Hansen and W. Weitz re status of MOR and IDI responses to UST	0.60
	C. Hansen	Gather data to prepare MOR	2.10
	C. Hansen	Continue preparation of the MOR	2.20
	W. Weitz	Call with D. Greenblatt re: MOR preparation	0.30
	W. Weitz	Call with C. Hansen and W. Weitz re status of MOR and IDI responses to UST	0.60
	D. Greenblatt	Call with W. Weitz re: MOR preparation	0.30
9/29/2023	C. Hansen	Call with D. Greenblatt, W. Weitz and C. Hansen re: MOR's	0.40
	T. Anderson	Coordination with management to prepare MOR	1.30
	T. Anderson	Preparation of MOR schedules	1.50

		Hours
9/29/2023	T. Anderson MOR population of schedules	2.80
	C. Hansen Meeting with G. Lee re: MOR	0.80
	C. Hansen Continue preparation of MOR	2.30
D. Greenblatt	Call with D. Greenblatt, W. Weitz and C. Hansen re: MOR's	0.40
W. Weitz	Call with D. Greenblatt, W. Weitz and C. Hansen re: MOR's	0.40
<b>SUBTOTAL:</b>		<hr/> <b>[ 45.40 ]</b>
		<b>21196.00]</b>

Non-working Travel

9/11/2023	C. Hansen Travel time to/from BUR to SFO	4.50
	T. Anderson Travel to San Francisco	8.30
9/13/2023	C. Hansen Travel time to/from SFO to BUR	4.50
9/14/2023	T. Anderson Travel from San Francisco	9.50
9/28/2023	C. Hansen Travel time to/from BUR to SFO to Diocese	4.00
	T. Anderson Travel to San Francisco	9.30
9/29/2023	C. Hansen Travel time to/from SFO to BUR	4.50
	T. Anderson Travel back from San Francisco	5.60
9/30/2023	T. Anderson Travel back from San Francisco	5.00
<b>SUBTOTAL:</b>		<hr/> <b>[ 55.20 ]</b>
		<b>11777.00]</b>

**B | R I L E Y®**  
*Advisory Services*

Formerly known as GlassRatner Advisory & Capital Group LLC

November 14, 2023

Invoice # : 63412

REV. PATRICK SUMMERHAYS, JCL, VICAR GENERAL  
 1 PETER YORKE WAY  
 SAN FRANCISCO CA 94109

**In Reference To: Roman Catholic Archbishop of San Francisco**

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For professional services rendered during the period October 1, 2023 through October 31, 2023

**Billing Recap by Professional**

Name	Hours	Rate
Wayne P. Weitz	40.00	675.00
Coral Hansen, CPA, ABV, CFE, CFF	40.10	495.00
Coral Hansen, CPA, ABV, CFE, CFF	8.00	247.50
David Greenblatt, CPA, CIRA	37.30	525.00
David Greenblatt, CPA, CIRA	12.00	262.50
Tanya Anderson, CPA	90.20	395.00
Sushil Krishnan	1.20	425.00
Marilee Greene	1.60	250.00

	Hours	Amount
Total Professional Service Fees	230.40	\$108,101.00

**Out-of-Pocket Expenses:**

Lodging	1,053.76
Meals	261.18
Mileage	87.12
Miscellaneous	257.00
Transportation	551.08
<b>Total expenses</b>	<b>\$2,210.14</b>

Total amount of this bill	\$110,311.14
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Previous balance	\$216,434.37
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Balance due	\$326,745.51
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**Client funds transactions**

Previous balance of Retainer	\$64,334.42
New balance of Retainer	\$64,334.42

**Thank you for working with B. Riley Advisory, we don't take our clients for granted.**

For our wiring instructions, please contact B. Riley Advisory directly using the contact information below.

Tax ID Number: 83-1277218

Payments can be made payable to GlassRatner Advisory & Capital Group, LLC and sent to the address below.  
 Case: 23-30564 Doc# 511 Filed: 02/29/24 Entered: 02/29/24 09:57:15 Page 15 of 33  
 5445 Peachtree Rd., NE, Suite 1225 | Atlanta, GA 30326 Tel: 404.540.6800 Fax: 404.348.6804 | www.BRiley.com

Professional Services Detail

		Hours	
<u>Business Analysis</u>			
10/3/2023	T. Anderson	Discussion with W. Weitz re: IDI requests	0.20
	T. Anderson	Discussion with W. Weitz re: IDI requests	0.40
	W. Weitz	Discussion with T. Anderson re: IDI requests	0.20
	W. Weitz	Discussion with T. Anderson re: IDI requests	0.40
10/4/2023	T. Anderson	Calls with W. Weitz re: IDI reply information to UST	0.60
	T. Anderson	IDI request updates for client call	0.70
	T. Anderson	Call with Management, W. Weitz, and C. Hansen re: IDI requests	1.00
	D. Greenblatt	Call with D. Greenblatt, W. Weitz and C. Hansen re: case update	0.80
	D. Greenblatt	Meeting with client to review post-petition finances and transactions	2.80
	T. Anderson	Call with W. Weitz re: IDI	0.30
	C. Hansen	Call with D. Greenblatt, W. Weitz and C. Hansen re: case update	0.80
	C. Hansen	Call with Management, W. Weitz, and T. Anderson re: IDI requests	1.00
	C. Hansen	Research open items for UST IDI requests	2.20
	W. Weitz	Call with T. Anderson re: IDI	0.30
	W. Weitz	Review balance sheet reconciliation for supplemental IDI submission	0.30
	W. Weitz	Calls with T. Anderson re: IDI reply information to UST	0.60
	W. Weitz	Call with D. Greenblatt, W. Weitz and C. Hansen re: case update	0.80
	W. Weitz	Call with Management, C. Hansen and T. Anderson re: IDI requests	1.00
	W. Weitz	Update insurance information for IDI follow-up	2.40
10/5/2023	D. Greenblatt	Meetings with client to review post-petition finances and transactions	2.70
10/6/2023	T. Anderson	Update AR reconciliation for IDI	0.60
	C. Hansen	Call with M. Flannigan re: status and rules pertaining to interest being accrued by vendors	0.30
	W. Weitz	Compile and update supplemental IDI information	0.70
	W. Weitz	Finalize supplemental IDI info for UST and transmit	0.80
10/9/2023	T. Anderson	Internal team planning call	1.00
	M. Greene	Internal team planning call	0.50
	S. Krishnan	Internal team planning call	0.50
10/16/2023	D. Greenblatt	Call with W. Weitz, D. Greenblatt, C. Hansen and Counsel re: case update	0.80
	C. Hansen	Call with W. Weitz, D. Greenblatt, C. Hansen and Counsel re: case update	0.80
	W. Weitz	Call with W. Weitz, D. Greenblatt, C. Hansen and Counsel re: case update	0.80
	W. Weitz	Prepare liquidity summary chart for counsel	1.50
10/18/2023	W. Weitz	Call with M. Flanagan re: certain bank accounts	0.30
10/19/2023	C. Hansen	Follow up on DIP bank account status for counsel	0.20
10/20/2023	W. Weitz	Review next iteration of cash management reply brief	0.40
	W. Weitz	Call with counsel re: cash management reply brief	0.50
	W. Weitz	Review investment pool data	0.60
	W. Weitz	Review draft cash management reply to Court; comments to counsel	1.20
10/23/2023	W. Weitz	Call with counsel re: PTO balances	0.20
10/24/2023	D. Greenblatt	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: case update	0.70
	C. Hansen	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: case update	0.70
	W. Weitz	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: case update	0.70
10/25/2023	W. Weitz	Follow-up call with counsel re: investment accounts	0.30
	W. Weitz	Update liquidity chart; send to counsel	0.30
	W. Weitz	Call with OCUC re: investment accounts	0.40
	W. Weitz	Prepare for call with OCUC re: investment accounts	0.40
10/26/2023	C. Hansen	Call with K. Kelleher re: processes and procedures for managing cash	0.40
	W. Weitz	Email correspondence with counsel re: investment accounts	0.40
	W. Weitz	Calls, emails with counsel to prepare for cash management hearing	0.60
10/30/2023	T. Anderson	Prepare statements and schedules amendments	1.10
	T. Anderson	Prepare schedule for professional fees	0.80
10/31/2023	C. Hansen	Call with counsel and W. Weitz re: status and open items	0.70
	W. Weitz	Call with counsel and C. Hansen re: status and open items	0.70
	W. Weitz	Research and prep re: real estate and IDI info	2.50
<b>SUBTOTAL:</b>		<b>[ 41.90 23621.00 ]</b>	

HoursCase Administration

10/9/2023	S. Krishnan	Update internal calendar for all hearings	0.30
10/10/2023	S. Krishnan	Update internal calendar for all hearings	0.20
	W. Weitz	Call with debtor professionals re: status and next steps	0.40
10/12/2023	W. Weitz	Telephonic attendance at Sec 341 meeting	4.10
10/17/2023	C. Hansen	Review correspondence from J. Rios regarding Ordinary Course Professionals and Interim Compensation Motion	0.20
10/18/2023	S. Krishnan	Update internal calendar for all hearings	0.20
10/23/2023	C. Hansen	Review detailed time slips and make edits	0.60
10/24/2023	W. Weitz	Review and calculate Q3 UST fees; email to client	0.40
10/26/2023	D. Greenblatt	Attend telephonic hearing re: Wages and Cash Management	0.80
	W. Weitz	Attend telephonic hearing re: Wages and Cash Management	0.80

SUBTOTAL:

[ 8.00 4961.00]

Debtor Meetings/Communications

10/31/2023	W. Weitz	Call with client re: certain bank accounts	1.20
	SUBTOTAL:		[ 1.20 810.00]

Employment/Fee Applications

10/19/2023	C. Hansen	Assist M. Greene with review and edit of time slip detail	1.00
10/23/2023	M. Greene	Prepare first monthly fee statement 8.21-9.30.23	1.10
10/24/2023	W. Weitz	Finalize September fee statement for filing	1.30
	SUBTOTAL:		[ 3.40 1647.50]

Litigation

10/4/2023	W. Weitz	Compile list of state court litigation attorneys and forward to Debtor's counsel	0.90
	SUBTOTAL:		[ 0.90 607.50]

Monthly Operating Reports

10/2/2023	T. Anderson	Update MOR payments for insiders	0.50
	T. Anderson	Working MOR session with C. Hansen and D. Greenblatt	0.60
	T. Anderson	Prepare bank statement activity for September MOR	0.90
	T. Anderson	Update MOR per discussion	1.00
	T. Anderson	Population of MOR report and update of schedules	2.00
	D. Greenblatt	Working MOR session with C. Hansen and T. Anderson	0.60
	C. Hansen	Working MOR session with D. Greenblatt and T. Anderson	0.60
	C. Hansen	Begin collecting data for MOR; calls with G. Lee re: same	1.90
10/3/2023	T. Anderson	Prepare bank statement activity for September MOR	2.00
	T. Anderson	Continuation categorizing bank statement activity for September MOR	2.40
	T. Anderson	Continuation categorizing bank statement activity for September MOR	2.50
10/4/2023	T. Anderson	MOR updates and population of reporting	0.90
	T. Anderson	MOR updates on payroll and disbursements	1.50
	T. Anderson	MOR population of schedules	2.50
	D. Greenblatt	Preparation of August MOR	1.90
	C. Hansen	Analysis for MOR	2.30
10/5/2023	T. Anderson	Call with C. Hansen re: September MOR activity review	0.20
	T. Anderson	Call with D. Greenblatt re: August MOR	0.20
	T. Anderson	Call with D. Greenblatt re: August MOR updates	0.30
	T. Anderson	Call with C. Hansen re: MOR	0.40
	T. Anderson	Update MOR for August based on review	0.40
	T. Anderson	Live review of August MOR with C. Hansen, D. Greenblatt and W. Weitz	0.70
	T. Anderson	Continue population of MOR schedules for September	1.00
	T. Anderson	Update MOR schedules and reporting and review	1.20

			Hours
10/5/2023	T. Anderson	Update MOR for August	1.90
	T. Anderson	Continuation of MOR schedules and reporting and review	1.90
	T. Anderson	Populate MOR schedules for September	2.20
	D. Greenblatt	Call with T. Anderson re: August MOR	0.20
	D. Greenblatt	Live review of August MOR with C. Hansen, T. Anderson and W. Weitz	0.70
	D. Greenblatt	Continue to work on August and September MORS	2.20
	C. Hansen	Call with T. Anderson re: September MOR activity review	0.20
	C. Hansen	Meeting with M. Flannigan re: status of MOR	0.30
	C. Hansen	Review DIP account status for UST request and save documents to UST file	0.30
	C. Hansen	Call with T. Anderson re: MOR	0.40
	C. Hansen	Live review of August MOR with T. Anderson, D. Greenblatt and W. Weitz	0.70
	C. Hansen	Research data needed for MOR	2.10
	C. Hansen	Research cash disbursements for MOR	2.30
	D. Greenblatt	Call with T. Anderson re: August MOR updates	0.30
	W. Weitz	Live review of August MOR with C. Hansen, D. Greenblatt and T. Anderson	0.70
10/6/2023	T. Anderson	Update expense analysis	0.90
	T. Anderson	Update meeting with client and BR team re: IDI supplemental info & MOR	1.20
	T. Anderson	Prepare September MOR schedules	1.80
	D. Greenblatt	Update meeting with client and BR team re: IDI supplemental info & MOR	0.80
	C. Hansen	Update meeting with client and BR team re: IDI supplemental info & MOR	0.80
	C. Hansen	Review September deposits and disbursements received from client for proper categorization	2.10
	W. Weitz	Update meeting with client and BR team re: IDI supplemental info & MOR	0.80
10/9/2023	T. Anderson	Call with W. Weitz, C. Hansen and D. Greeblatt re: August MOR revisions	0.30
	T. Anderson	Follow up items from MOR August review	1.10
	T. Anderson	Additional preparation of MOR schedules	2.00
	T. Anderson	Preparation of MOR schedules	2.20
	D. Greenblatt	Call with W. Weitz, C. Hansen and T. Anderson re: August MOR revisions	0.30
	D. Greenblatt	Review August MOR	1.40
	C. Hansen	Call with W. Weitz, D. Greenblatt and T. Anderson re: August MOR revisions	0.30
	C. Hansen	MOR analysis and correspondence with client re: same	2.30
	D. Greenblatt	Call with W. Weitz re: August MOR	0.20
	W. Weitz	Call with D. Greenblatt re: August MOR	0.20
	W. Weitz	Call with C. Hansen, D. Greenblatt and T. Anderson re: August MOR revisions	0.30
10/10/2023	T. Anderson	Call with D. Greenblatt and W. Weitz re: August MOR	0.20
	T. Anderson	Calls with management to follow-up on MOR	0.60
	T. Anderson	Updates to statements for August MOR	0.90
	T. Anderson	Updates to August MOR investments	2.10
	T. Anderson	Preparation of MOR schedules	2.40
	D. Greenblatt	Call with W. Weitz and T. Anderson re: August MOR	0.20
	D. Greenblatt	Call with T. Anderson re: August MOR	0.40
	T. Anderson	Call with D. Greenblatt re: August MOR	0.40
	W. Weitz	Call with D. Greenblatt and T. Anderson re: August	0.20
10/11/2023	T. Anderson	Preparation of MOR schedules	1.60
	T. Anderson	Call with C. Hansen and management re: August MOR review	1.80
	T. Anderson	Updates to statements for August MOR	2.40
	T. Anderson	Preparation of MOR schedules	2.40
	C. Hansen	Call with M. Flannigan re: status of MOR and request for backup file	0.50
	C. Hansen	Review MOR in progress and files to be sent to client	1.60
	C. Hansen	Call with T. Anderson and management re: August MOR review	1.80
10/12/2023	T. Anderson	Follow up items from management call	0.20
	T. Anderson	Updates to statements for August MOR	0.30
	T. Anderson	Review of MOR schedules	1.30
	T. Anderson	Prepare bank statements for MOR	1.50
	T. Anderson	Updates to September MOR schedules	1.90
	T. Anderson	Additional updates to September/August MOR schedules	2.40
	T. Anderson	Updates to September/August MOR schedules	2.50
	D. Greenblatt	Work on September MOR	1.40
	C. Hansen	Call with M. Flannigan re: MOR	0.40
10/13/2023	T. Anderson	Update call with D. Greenblatt re: MOR status	0.30
	T. Anderson	Review of MOR schedules	0.90
	T. Anderson	Finalize drafts with updates for MORs	1.00

			Hours
10/13/2023	T. Anderson	Updates to MOR re: management call	1.10
	T. Anderson	Calls and correspondence with client re: MOR adjustments	1.30
	T. Anderson	Live review of MOR categorizations with management	1.50
	D. Greenblatt	Call with T. Anderson re: MOR status	0.30
	D. Greenblatt	Continue to work on September MOR	1.80
10/16/2023	T. Anderson	Updates for MOR	0.60
	T. Anderson	Redact September statements for MOR	1.20
	D. Greenblatt	Review August MOR	1.10
	C. Hansen	Call with M. Flannigan re: status of MOR process	0.30
	W. Weitz	Review September MOR	0.60
10/17/2023	D. Greenblatt	Live review of MOR with management, T. Anderson, C. Hansen and W. Weitz	2.00
	T. Anderson	Updates for MOR	0.60
	T. Anderson	Redact September statements for MOR	1.10
	T. Anderson	Live review of MOR with management, C. Hansen, D. Greenblatt and W. Weitz	2.00
	C. Hansen	Review and respond to client re: new documents received and questions posed	1.20
	C. Hansen	Live review of MOR with management, T. Anderson, D. Greenblatt and W. Weitz	2.00
	W. Weitz	Live review of MOR with management, T. Anderson, C. Hansen and D. Greenblatt	2.00
10/18/2023	T. Anderson	Client discussion re: MOR	0.10
	T. Anderson	Call with D. Greenblatt re: MOR	0.20
	T. Anderson	Call with W. Weitz re: MOR	0.40
	D. Greenblatt	Live review of MOR with management C. Hansen, W. Weitz and T. Anderson	0.80
	D. Greenblatt	Continue to work on September MOR	1.10
	T. Anderson	Live review of MOR with management, D. Greenblatt, W. Weitz and C. Hansen	0.80
	T. Anderson	Updates for MOR	1.00
	T. Anderson	Updates to MOR per call with management	1.60
	C. Hansen	Live review of MOR with management, D. Greenblatt, W. Weitz and T. Anderson	0.80
	W. Weitz	Call with T. Anderson re: MOR	0.40
	W. Weitz	Live review of MOR with management, D. Greenblatt, T. Anderson and C. Hansen	0.80
10/19/2023	T. Anderson	Updates to MOR per review	0.30
	T. Anderson	Live review of final August MOR with D. Greenblatt	0.30
	T. Anderson	Live review of final September MOR with D. Greenblatt	0.60
	D. Greenblatt	Live review of final August MOR with T. Anderson	0.30
	D. Greenblatt	Live review of final September MOR with T. Anderson	0.60
	D. Greenblatt	Continue to work on and update August MOR with client comments	1.30
	D. Greenblatt	Continue to work on and update September MOR with client comments	2.10
	T. Anderson	Live review of MOR with W. Weitz	0.40
	C. Hansen	Calls with W. Weitz re: open MOR issues	0.70
	C. Hansen	Research and analyze data to respond to questions posed by Management for MOR	2.00
	W. Weitz	Call with M. Flanagan re: review of MOR file	0.20
	W. Weitz	Live review of MOR with T. Anderson	0.40
	W. Weitz	Review questions received from client re: MOR	0.40
	W. Weitz	Calls with C. Hansen re: open MOR issues	0.70
	W. Weitz	MOR prep - review proposed footnotes	0.80
10/20/2023	T. Anderson	Call with D. Greenblatt and Client re: MOR	0.50
	T. Anderson	Call with D. Greenblatt re: MOR	0.50
	D. Greenblatt	Call with W. Weitz re: MOR questions from Debtor	0.30
	D. Greenblatt	Call with T. Anderson re: MOR	0.50
	D. Greenblatt	Call with T. Anderson and Client re: MOR	0.50
	D. Greenblatt	Finalize August and September MOR's	2.10
	C. Hansen	Analyze questions posed by Management on MOR	0.50
	D. Greenblatt	Continue to finalize August and September MOR's and send to Debtor for final review and sign-off	0.50
	W. Weitz	Call with D. Greenblatt re: MOR questions from Debtor	0.30
10/26/2023	T. Anderson	Prepare for discussion re: October MOR and updates of schedules	0.70
	T. Anderson	Planning and preparation for management discussion with W. Weitz, T. Anderson, D. Greenblatt and C. Hansen re: October MOR	1.00
	C. Hansen	Planning and preparation for management discussion with W. Weitz, T. Anderson, D. Greenblatt and C. Hansen re: October MOR	1.00
	T. Anderson	Prepare schedule for professional fees	0.50

			Hours
10/26/2023	D. Greenblatt	Call with ADSF management, W. Weitz, C. Hansen, D. Greenblatt and T. Anderson re: October MOR	1.00
	W. Weitz	Call with ADSF management, W. Weitz, C. Hansen, D. Greenblatt and T. Anderson re: October MOR	1.00
10/27/2023	T. Anderson	Call with ADSF management, W. Weitz, C. Hansen, D. Greenblatt and T. Anderson re: October MOR	1.00
	C. Hansen	Call with ADSF management, W. Weitz, C. Hansen, D. Greenblatt and T. Anderson re: October MOR	1.00
	D. Greenblatt	Call with ADSF management, W. Weitz, C. Hansen, D. Greenblatt & T. Anderson re: October MOR	1.00
	W. Weitz	Call with ADSF management, W. Weitz, C. Hansen, D. Greenblatt and T. Anderson re: October MOR	1.00
10/30/2023	T. Anderson	Prepare schedules for October MOR	0.40
10/31/2023	C. Hansen	Meeting C. Hansen, W. Weitz, D. Greenblatt, M. Flannigan and team re: MOR planning	0.80
	D. Greenblatt	Meeting C. Hansen, W. Weitz, D. Greenblatt, M. Flannigan and team re: MOR planning	0.80
	W. Weitz	Meeting C. Hansen, W. Weitz, D. Greenblatt, M. Flannigan and team re: MOR planning	0.80

SUBTOTAL:

[ 155.00 71324.00]

Non-working Travel

10/3/2023	D. Greenblatt	Travel time to San Francisco from NYC for meeting with client	6.00
10/4/2023	C. Hansen	Travel time to/from client	4.00
10/5/2023	C. Hansen	Travel from SFO to LAX	4.00
10/6/2023	D. Greenblatt	Travel time from San Francisco to NYC from meeting with client	6.00

SUBTOTAL:

[ 20.00 5130.00]

**B | R I L E Y®**  
*Advisory Services*

Formerly known as GlassRatner Advisory & Capital Group LLC

December 11, 2023

Invoice # : 63625

REV. PATRICK SUMMERHAYS, JCL, VICAR GENERAL  
1 PETER YORKE WAY  
SAN FRANCISCO CA 94109

**In Reference To: Roman Catholic Archbishop of San Francisco**

For professional services rendered during the period November 1, 2023 through November 30, 2023

**Billing Recap by Professional**

Name	Hours	Rate
Wayne P. Weitz	31.60	675.00
Coral Hansen, CPA, ABV, CFE, CFF	39.40	495.00
David Greenblatt, CPA, CIRA	16.50	525.00
Adriana Piltz	1.20	450.00
Tanya Anderson, CPA	57.50	395.00

	Hours	Amount
Total Professional Service Fees	146.20	\$72,748.00

**Out-of-Pocket Expenses:**

Online court case research	179.50
Total expenses	\$179.50
Total amount of this bill	\$72,927.50

**Thank you for working with B. Riley Advisory, we don't take our clients for granted.**

For our wiring instructions, please contact B. Riley Advisory directly using the contact information below.

Tax ID Number: 83-1277218

Payments can be made payable to GlassRatner Advisory & Capital Group, LLC and sent to the address below  
Case: 23-20564 Doc# 511 Filed: 02/29/24 Entered: 02/29/24 09:57:15 Page 21 of 33

**Professional Services Detail**

			Hours
<b>Asset Analysis</b>			
11/14/2023	T. Anderson	Call with W. Weitz re: real estate leases	0.20
	W. Weitz	Call with T. Anderson re: real estate leases	0.20
		<b>SUBTOTAL:</b>	<b>[ 0.40 ]</b> <b>214.00]</b>
<b>Business Analysis</b>			
11/1/2023	T. Anderson	Prepare schedule for professional fees	0.40
	C. Hansen	Meeting re: MOR and update Schedules and Statements	1.00
11/2/2023	W. Weitz	Memo to client re: professional compensation	0.50
11/3/2023	T. Anderson	Calls and correspondence with management re: updates to schedules for amendments	0.40
	T. Anderson	Prepare amended statements and schedules	1.20
11/6/2023	D. Greenblatt	Call with W. Weitz, D. Greenblatt, C. Hansen and Counsel re: update	0.60
	W. Weitz	Call with W. Weitz, D. Greenblatt, C. Hansen and Counsel re: update	0.60
	W. Weitz	Call with Counsel to review proposed amendments to Statements, Schedules and matrix	0.80
	C. Hansen	Call with W. Weitz, D. Greenblatt, C. Hansen and Counsel re: update	0.60
11/7/2023	T. Anderson	Correspondence related to Statements and Schedules amendments	0.20
	T. Anderson	Prepare amendments for Statements and Schedules	0.40
	T. Anderson	Call with W. Weitz re: review of schedules amendments	0.70
	W. Weitz	Review 2004 litigation assessment from Counsel	0.30
	W. Weitz	Call with T. Anderson re: review of schedules amendments	0.70
	W. Weitz	Review proposed amended Statements & Schedules; send to Counsel for review	1.50
	C. Hansen	Review Schedules and A/P aging to determine amounts owed to specific entities	0.40
11/8/2023	T. Anderson	Update and review AP for amended Statements and Schedules	0.80
11/9/2023	T. Anderson	Call with W. Weitz, C. Hansen and Management re: PTO/vacation accrual calculation	0.50
	T. Anderson	Follow up and review PTO/vacation calculation	1.50
	T. Anderson	Review of amendments for schedules and various update	2.30
	W. Weitz	Call with C. Hansen, T. Anderson and Management re: PTO/vacation accrual calculation	0.50
	C. Hansen	Call with W. Weitz, T. Anderson and Management re: PTO/vacation accrual calculation	0.50
11/10/2023	T. Anderson	Multiple call with T. Anderson & W. Weitz re: update on schedule amendments	0.30
	T. Anderson	Call with C. Hansen re: PTO/vacation calculation	0.40
	T. Anderson	Prepare updates to notifications	0.60
	T. Anderson	Preparation of amendments for Schedules and update	0.60
	T. Anderson	Various calls with Management and follow-up on PTO calculation	1.90
	W. Weitz	Call with M. Flanagan re: open AP	0.20
	W. Weitz	Multiple call with T. Anderson & W. Weitz re: update on schedule amendments	0.30
	W. Weitz	Matrix updates and calls with counsel re: same	0.40
	C. Hansen	Call with T. Anderson re: PTO/vacation calculation	0.40
	C. Hansen	Calls with client and analysis of PTO re: Statements and Schedules	1.90
11/13/2023	T. Anderson	Updates to amendments for schedules	0.90
	T. Anderson	Update PTO/Vacation calculation with management	1.40
	T. Anderson	Reconciliation of professional fees	2.00
	T. Anderson	Reconciliation of professional fees	2.40
	D. Greenblatt	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: update	0.80
	D. Greenblatt	Review and update professional fee analysis	1.60
	W. Weitz	Call with D. Greenblatt re: professional retainers	0.20
	W. Weitz	Call with M. Flanagan re: professional fee payments, PTO reconciliation, Rule 2004 info request	0.30
	W. Weitz	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: update	0.80
	C. Hansen	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: update	0.80
11/14/2023	T. Anderson	Calls with management re: AP updates	0.70
	T. Anderson	Calls with management re: go forward PTO/vacation calculations	1.90
	W. Weitz	Call with J. Rios re: landlord notification addresses	0.40

		Hours	
11/14/2023	W. Weitz	Call with Counsel and T. Anderson re: professional fee payment reconciliation	1.00
	W. Weitz	Analysis of pre-petition professional fee payments	1.20
11/15/2023	T. Anderson	Call with W. Weitz to review professionals retainers	0.40
	T. Anderson	Calls with management re: go forward PTO/vacation calculations	0.50
	T. Anderson	Updates to retention payments analysis	0.80
	W. Weitz	Call with M. Flanagan re: Rule 2004 information request	0.10
	W. Weitz	Call with T. Anderson to review professionals retainers	0.40
	W. Weitz	Reconcile certain pre-petition professional payment data	0.40
	W. Weitz	Meeting with Diocese management and C. Hansen to discuss 2004 requests	1.00
	C. Hansen	Meeting with Diocese management and W. Weitz to discuss 2004 requests	1.00
11/16/2023	T. Anderson	Prepare professional fee retainer analysis	2.10
	W. Weitz	Email correspondence re: analysis of pre-petition professional fees	0.70
11/17/2023	W. Weitz	Call with T. Anderson re: analysis of certain pre-petition legal invoices	0.20
	C. Hansen	Call re: accounting system capabilities	1.70
11/20/2023	D. Greenblatt	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: update	1.00
	C. Hansen	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: update	1.00
	C. Hansen	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: update	1.00
	C. Hansen	Research ADSF employee handbook and send link to J. Kim	1.10
	C. Hansen	Research and correspondence with B. Marum and K. Kelleher re: accounting system capabilities and access	2.70
11/21/2023	D. Greenblatt	Call with S. Gersten re: data requests	0.10
	D. Greenblatt	Review and analysis of retainers paid prior to filing	1.30
	W. Weitz	Review data and prepare for call with client re: PTO accruals and usage	0.50
	W. Weitz	Call with client re: employee use of accrued PTO	0.60
	W. Weitz	Prepare summary of PTO usage guidelines; send to Counsel for review, then forward to client	1.00
	C. Hansen	Continue to work on Employee PTO analysis	2.70
11/27/2023	T. Anderson	Call with C. Hansen re: professional retainers	0.20
	T. Anderson	Call with W. Weitz re: professional retainers	0.30
	T. Anderson	Call with W. Weitz and C. Hansen re: internal discussion of requests and professional retainers	0.30
	T. Anderson	Call with Counsel, committee, W. Weitz and C. Hansen re: supply of requests	0.50
	T. Anderson	Continuation of professional fees retention analysis	0.80
	T. Anderson	Professional fees retention analysis	2.00
	W. Weitz	Call with T. Anderson and C. Hansen re: internal discussion of requests and professional retainers	0.30
	W. Weitz	Review/analyze Omni invoices; call with M. Flanagan re: same	0.90
	C. Hansen	Call with W. Weitz and T. Anderson re: internal discussion of requests and professional retainers	0.30
	C. Hansen	Correspondence with G. Lee and insurance company representative re: payments made to Counsel	0.40
	C. Hansen	Call with Counsel, committee, W. Weitz and T. Anderson re: supply of requests	0.50
	C. Hansen	Research accounting system for counsel invoices to reconcile retainer amounts	2.60
	C. Hansen	Reconcile invoices related to insurance payments and attorney payments	2.60
	W. Weitz	Call with Counsel, committee, C. Hansen and T. Anderson re: supply of requests	0.50
	C. Hansen	Call with T. Anderson re: professional retainers	0.20
11/28/2023	T. Anderson	Calls with C. Hansen re: professional fees reconciliation	0.40
	D. Greenblatt	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: update	0.80
	W. Weitz	Calls with C. Hansen re: retainer balance reconciliation	0.50
	W. Weitz	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: update	0.80
	C. Hansen	Calls with T. Anderson re: professional fees reconciliation	0.40
	C. Hansen	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: update	0.80
	C. Hansen	Calls with W. Weitz re: retainer balance reconciliation	0.50
11/29/2023	W. Weitz	Call with M. Flanagan re: Ordinary Course Professionals	0.30
11/30/2023	A. Piltz	Research Alameda eCourt database and cross-reference legal representation	1.20
	C. Hansen	Analysis of legal counsel invoices and payments and discuss findings with Debtor management	2.60

SUBTOTAL:

[ 82.80 41360.00]

			Hours
<u>Business Operations</u>			
11/27/2023	W. Weitz	Call with T. Anderson re: professional retainers	0.30
	SUBTOTAL:		[ 0.30 ] 202.50]
<u>Case Administration</u>			
11/7/2023	W. Weitz	Call with J. Rios re: matrix update	0.20
	SUBTOTAL:		[ 0.20 ] 135.00]
<u>Employment/Fee Applications</u>			
11/6/2023	W. Weitz	Initial review of October invoice	0.20
11/7/2023	C. Hansen	Review and edit time slips	0.70
11/15/2023	W. Weitz	Review and finalize October fee statement	0.60
	SUBTOTAL:		[ 1.50 ] 886.50]
<u>Litigation</u>			
11/8/2023	W. Weitz	Aggregate info from client and update litigant contact list	2.20
	W. Weitz	Continue to aggregate info from client and update litigant contact list; provide to Counsel	2.30
11/13/2023	W. Weitz	Call with A. Cottrell re: OCUC information request	1.00
11/17/2023	W. Weitz	Create file of plaintiff attorneys for P. Pascuzzi	0.90
11/19/2023	W. Weitz	Research re: pending cases and attorney of record	1.00
11/20/2023	W. Weitz	Update call with Counsel re: litigation data	0.20
	W. Weitz	Call with A. Cottrell re: Rule 2004 discovery	0.40
11/27/2023	W. Weitz	Call with BRG and counsel re: information request	0.50
	W. Weitz	Review and analysis of data requests	0.90
	C. Hansen	Meeting with BRG to discuss 2004 requests	0.50
	W. Weitz	Call with A. Cottrell re: pending information request	0.60
	SUBTOTAL:		[ 10.50 ] 6997.50]
<u>Monthly Operating Reports</u>			
11/1/2023	T. Anderson	Prepare schedules for October MOR	0.50
	W. Weitz	Call with C. Hansen, T. Anderson, D. Greenblatt and W. Weitz re: MOR and updated Statements and Schedules	0.50
	C. Hansen	Call with C. Hansen, T. Anderson, D. Greenblatt and W. Weitz re: MOR and updated Statements and Schedules	0.50
	D. Greenblatt	Call with C. Hansen, T. Anderson, D. Greenblatt and W. Weitz re: MOR and updated Statements and Schedules	0.50
	T. Anderson	Call with C. Hansen, T. Anderson, D. Greenblatt and W. Weitz re: MOR and updated Statements and Schedules	0.50
11/2/2023	T. Anderson	Call with W. Weitz, C. Hansen, D. Greenblatt & T. Anderson re: update MOR and schedules	0.60
	T. Anderson	Prepare schedules for October MOR; Updates with management re: MOR requests	0.80
	D. Greenblatt	Call with W. Weitz, C. Hansen, D. Greenblatt & T. Anderson re: update MOR and schedules	0.60
	W. Weitz	Call with W. Weitz, C. Hansen, D. Greenblatt & T. Anderson re: update MOR and schedules	0.60
	C. Hansen	Call with W. Weitz, C. Hansen, D. Greenblatt & T. Anderson re: update MOR and schedules	0.60
11/3/2023	T. Anderson	Prepare MOR schedules and reports	2.00
	D. Greenblatt	Review and analysis of bank statements for October MOR	1.30
11/6/2023	T. Anderson	Prepare October MOR	0.90
	C. Hansen	Prepare October MOR	2.10

			Hours
11/8/2023	T. Anderson	Prepare MOR schedules	1.30
11/9/2023	D. Greenblatt	Work on October MOR	1.80
	C. Hansen	MOR analysis	2.60
11/10/2023	T. Anderson	Prepare MOR schedules	0.70
11/13/2023	T. Anderson	Update MOR with vacation/PTO	0.50
	T. Anderson	Review October MOR	1.00
	T. Anderson	Review October MOR	2.00
	D. Greenblatt	Call with W. Weitz re: professional retainers	0.20
11/14/2023	T. Anderson	Redact bank statements for October MOR	1.10
	T. Anderson	Continue to work on October MOR	2.00
	T. Anderson	Update bank information in MOR	2.30
	T. Anderson	Continue to work on October MOR	2.50
	D. Greenblatt	Review October MOR	1.10
11/15/2023	T. Anderson	Call with D. Greenblatt re: October MOR review	0.50
	T. Anderson	Update AP in MOR	0.60
	T. Anderson	Continuation: Update MOR with review comments	0.90
	T. Anderson	Update MOR with review comments and redact statements	1.00
	T. Anderson	Call with D. Greeblatt, W. Weitz & T. Anderson re: MOR review	1.10
	T. Anderson	Update MOR with review comments	2.00
	D. Greenblatt	Call with T. Anderson re: October MOR review	0.50
	D. Greenblatt	Call with D. Greenblatt, W. Weitz and T. Anderson re: October MOR review	1.10
	W. Weitz	Call with D. Greenblatt, W. Weitz & T. Anderson re: MOR review	1.10
11/16/2023	D. Greenblatt	Continue to review October 2023 MOR and send draft to client to review	1.60
11/17/2023	T. Anderson	Update MOR per review	0.20
	T. Anderson	Call with D. Greenblatt and Debtor re: October 2023 MOR	0.30
	T. Anderson	Add additional bank statements to MOR	2.00
	D. Greenblatt	Call with T. Anderson and Debtor re: October 2023 MOR	0.30
	D. Greenblatt	Continue to work on October 2023 MOR: final review and send update to client	1.30
	C. Hansen	Review draft of MOR to client	2.10
	C. Hansen	Review client's analysis of MOR data and call with K. Kelleher re: same	2.60
	T. Anderson	Call with W. Weitz re: analysis of certain pre-petition legal invoices	0.20
<b>SUBTOTAL:</b>			<b>[ 50.50 ]</b>
			<b>22952.50]</b>

# B|RILEY® *Advisory Services*

Formerly known as GlassRatner Advisory & Capital Group LLC

January 9, 2024

Invoice # : 63817

REV. PATRICK SUMMERHAYS, JCL, VICAR GENERAL  
1 PETER YORKE WAY  
SAN FRANCISCO CA 94109

In Reference To: **Roman Catholic Archbishop of San Francisco**

For professional services rendered during the period December 1, 2023 through December 31, 2023

## Billing Recap by Professional

Name	Hours	Rate
Wayne P. Weitz	24.60	675.00
Coral Hansen, CPA, ABV, CFE, CFF	15.60	495.00
David Greenblatt, CPA, CIRA	22.50	525.00
Adriana Piltz	1.30	450.00
Tanya Anderson, CPA	33.30	395.00
Eli Cattan	12.00	375.00
Marilee Greene	2.50	250.00
Total Professional Service Fees	Hours	Amount
	111.80	\$55,003.00

**Professional Services Detail**

		Hours	
<b>Business Analysis</b>			
12/1/2023	C. Hansen	Prepare for and call with M. Flannigan re: status	0.60
	C. Hansen	Correspondence with K. Kelleher re: accounting systems	0.70
12/4/2023	T. Anderson	Discussion of professional fees reconciliation with D. Greeblatt, W. Weitz, A. Piltz & T. Anderson	1.30
	T. Anderson	Professional fees reconciliation updates from review	1.90
	A. Piltz	Discussion of professional fees reconciliation with D. Greeblatt, W. Weitz, A. Piltz & T. Anderson	1.30
	D. Greenblatt	Discussion of professional fees reconciliation with D. Greenblatt, W. Weitz, A. Piltz & T. Anderson	1.30
	W. Weitz	Discussion of professional fees reconciliation with D. Greenblatt, W. Weitz, A. Piltz & T. Anderson	1.30
12/5/2023	T. Anderson	Confirm ordinary course professional payments; confirm updates to professionals reconciliation	0.90
	D. Greenblatt	Call with W. Weitz and Counsel re: update	0.70
	D. Greenblatt	Update professional fee tracker	0.80
	D. Greenblatt	Prepare ordinary course professional fee tracker	1.20
	W. Weitz	Professional fee retainer analysis and reconciliation	0.40
	W. Weitz	Research re: purported Livermore real estate parcel ownership	0.40
	W. Weitz	Call with M. Flanagan re: professional fees	0.50
	W. Weitz	Call with D. Greenblatt and Counsel re: update	0.70
	W. Weitz	Call with Counsel re: amended Statements and Schedules	0.80
12/6/2023	T. Anderson	Confirm updates to professionals reconciliation	0.20
	T. Anderson	Call with W. Weitz re: retainers	0.40
	T. Anderson	Updates to prepaid on amended schedules	0.60
	W. Weitz	Draft memo to client re: analysis of professional retainers	0.40
	W. Weitz	Research, analysis and reconciliation of professional fees	1.10
	W. Weitz	Call with T. Anderson re: retainers	0.40
12/7/2023	T. Anderson	Call with Omni and W. Weitz re: Schedule and Statements amendments	0.70
	W. Weitz	Call with Omni and T. Anderson re: Schedule and Statements amendments	0.70
12/8/2023	T. Anderson	Review of draft Amended Schedules with W. Weitz	0.50
	T. Anderson	Review Omni Statements and Schedules	0.60
	T. Anderson	Review of Omni schedules and SOFA; call with Omni to review changes to SOFA and SOAL	1.20
12/9/2023	T. Anderson	Review of Omni schedules and SOFA	2.00
12/11/2023	T. Anderson	Calls with Omni re: amendments to schedules	0.30
	T. Anderson	Call with Management re: November MOR	0.30
	T. Anderson	Call with W. Weitz and Omni re: amended schedules	0.40
	T. Anderson	Follow up correspondence re: amendments to schedules	1.20
	W. Weitz	Research, phone call and email correspondence with Counsel re: inclusion of a non-abuse litigant on SOAL	0.40
	W. Weitz	Finalize updated Statements and Schedules; send to client for review	0.40
	W. Weitz	Call with client and Counsel re: payroll processing and administration	0.50
	W. Weitz	Final review of amended SOFA and SOAL; send to client for review and sign-off	1.40
	W. Weitz	Call with T. Anderson and Omni re: amended schedules	0.40
12/12/2023	C. Hansen	Correspondence with G. Lee re: her questions pertaining to GAAP adjustments	0.40
12/13/2023	C. Hansen	Status call with W. Weitz	0.20
	W. Weitz	Status call with C. Hansen	0.20
12/14/2023	W. Weitz	Calls with D. Greenblatt and T. Anderson re: MOR disbursement categorizations	0.40
	W. Weitz	Review updated proposed amended Statements and Schedules; send to client for review and signature	0.50
	W. Weitz	Assemble final amended Statements and Schedules for filing; forward to Counsel	0.90
	T. Anderson	Calls with W. Weitz and D. Greenblatt re: MOR disbursement categorizations	0.40
	D. Greenblatt	Calls with W. Weitz and T. Anderson re: MOR disbursement categorizations	0.40
12/15/2023	C. Hansen	Review ordinary course professional fee tracker provided to client	0.20
	C. Hansen	Review Professional Accounting Entries proposed to client	0.80
	C. Hansen	Search docket for all professional fee statements; download and send to client	1.60
	D. Greenblatt	Prepare accounting entries for professional fee invoices/payments	2.20
	W. Weitz	Call with M. Flanagan re: MOR, professional retainers and payments, OCP tracking	0.30

			Hours
12/15/2023	W. Weitz	Email correspondence and calls with D. Greenblatt and M. Flanagan re: accounting for retainers and professional fee payments	1.20
12/18/2023	T. Anderson	RPSC contract research	0.50
	D. Greenblatt	Call with Debtor re: ordinary course professional payments	0.30
	W. Weitz	Call with Counsel re: balanced pool investment accounts	0.50
12/19/2023	D. Greenblatt	Call with W. Weitz and Counsel re: update	0.90
	D. Greenblatt	Continue to update ordinary course professional analysis	1.20
	W. Weitz	Call with D. Greenblatt and Counsel re: update	0.90
12/20/2023	D. Greenblatt	Call with Counsel and Debtor re: ordinary course professional analysis	0.60
12/21/2023	W. Weitz	Update call with D. Greenblatt re: MORs and OCP analysis	0.50
	D. Greenblatt	Update call with W. Weitz re: MORs and OCP analysis	0.50

SUBTOTAL:	[ 44.50 ]	23668.00]
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Case Administration

12/26/2023	W. Weitz	Review recent filings and call with P. Pascuzzi re: same	0.40
	SUBTOTAL:		[ 0.40 ]

Employment/Fee Applications

12/5/2023	M. Greene	Adjust entries in Timeslips for November Fee Statement	0.90
	M. Greene	Edit, flag entries and review data for November Fee Statement	1.30
12/6/2023	D. Greenblatt	Prepare November Fee Statement	0.90
12/8/2023	M. Greene	Edit and prepare November Fee Statement	0.30
	SUBTOTAL:		[ 3.40 ]

Litigation

12/4/2023	W. Weitz	Finalize plaintiff counsel notification reconciliation and send to Counsel	1.20
	W. Weitz	Call with Counsel re: discovery	1.30
12/5/2023	W. Weitz	Retrieve and review accounting system contract for Counsel	0.20
	W. Weitz	Litigation party research	0.60
	W. Weitz	Call with Counsel re: data discovery	1.00
12/7/2023	W. Weitz	Call with Counsel and client re: discovery production	1.30
12/8/2023	W. Weitz	Call with Counsel re: discovery requests	0.20
	W. Weitz	Set up file structure for organization of production	1.10
12/11/2023	E. Cattan	Review and catalog files received re: committees, schedules, minutes, files and organization charts	3.60
	E. Cattan	Continue to review and catalog files received re: committees, schedules, minutes, files and organization charts	1.40
12/12/2023	E. Cattan	Review and catalog files received re: financial results, assets and liabilities	3.60
	C. Hansen	Call with K. Kelleher re software databases and research re: same	0.90
	E. Cattan	Continue to review and catalog files received re: financial results, assets and liabilities	1.40
12/15/2023	C. Hansen	Call with W. Weitz and D. Greenblatt re: discovery requests and MOR issues	0.30
	C. Hansen	Review documents in 2004 folder	1.80
	D. Greenblatt	Call with W. Weitz and C. Hansen re: discovery requests and MOR issues	0.30
	W. Weitz	Call with D. Greenblatt and C. Hansen re: discovery requests and MOR issues	0.30
	W. Weitz	Call with Counsel re: discovery requests	0.50
	W. Weitz	Review discovery status reports from Debtor and OCUC	0.80
12/20/2023	E. Cattan	Catalog new documents received into OCUC file folders	2.00
	SUBTOTAL:		[ 23.80 ]

Monthly Operating Reports

12/4/2023	T. Anderson	Prepare November MOR schedules	0.60
12/6/2023	T. Anderson	Prepare November MOR schedules	1.10
12/7/2023	T. Anderson	Prepare November MOR schedules	1.00

			Hours
12/8/2023	T. Anderson	Call with management to review receipts and disbursements	0.40
12/11/2023	C. Hansen	Review November cash receipts and disbursements template prepared by client for MOR	1.20
12/12/2023	T. Anderson	Prepare MOR schedules	0.70
12/13/2023	T. Anderson	Call with W. Weitz and Management re: amendments and MOR update	0.50
	T. Anderson	Prepare MOR schedules	2.00
	T. Anderson	Continue to prepare MOR schedules	2.00
	T. Anderson	Continue to prepare MOR schedules	2.40
	C. Hansen	Begin review of November MOR	1.10
	W. Weitz	Call with T. Anderson and Management re: amendments and MOR update	0.50
12/14/2023	T. Anderson	Review of MOR with T. Anderson, C. Hansen & D. Greenblatt	0.70
	T. Anderson	Redact bank statements and updates to MOR	2.00
	T. Anderson	Redact bank statements and updates to MOR	2.50
	C. Hansen	Review of MOR with T. Anderson, C. Hansen & D. Greenblatt	0.70
	C. Hansen	Review Professional fees category and updates to MOR	0.90
	C. Hansen	Review MOR draft prepared by T. Anderson; correspondence with M. Flannigan re: same	2.10
	D. Greenblatt	Review and analysis of categories of MOR and prepare edits	1.70
	D. Greenblatt	Review November 2023 MOR and prepare edits/changes	2.30
	D. Greenblatt	Finalize draft MOR and send to client for review	2.30
	D. Greenblatt	Review of MOR with T. Anderson, C. Hansen & D. Greenblatt	0.70
12/15/2023	T. Anderson	Call with T. Anderson, D. Greenblatt, C. Hansen & Management re: MOR review	0.70
	C. Hansen	Call with T. Anderson, D. Greenblatt, C. Hansen & Management re: MOR review	0.70
	D. Greenblatt	Call with T. Anderson, D. Greenblatt, C. Hansen & Management re: MOR review	0.70
	D. Greenblatt	Continue to review and update November MOR	1.20
12/18/2023	T. Anderson	MOR updates for bank information	2.00
12/20/2023	T. Anderson	MOR updates	0.80
	C. Hansen	Review MOR drafts	1.40
	D. Greenblatt	Update November 2023 MOR and send to Debtor for review	1.10
12/21/2023	T. Anderson	Update MOR with Management comments	0.50
	D. Greenblatt	Finalize November MOR and send to Counsel for filing	1.20

SUBTOTAL:

[ 39.70 18087.50]

# B R I L E Y® *Advisory Services*

*Formerly known as GlassRatner Advisory & Capital Group LLC*

February 14, 2024

Invoice # : 64057

REV. PATRICK SUMMERHAYS, JCL, VICAR GENERAL  
1 PETER YORKE WAY  
SAN FRANCISCO CA 94109

In Reference To: **Roman Catholic Archbishop of San Francisco**

For professional services rendered during the period January 1, 2024 through January 31, 2024

## **Billing Recap by Professional**

Name	Hours	Rate
Wayne P. Weitz	13.40	675.00
Coral Hansen, CPA, ABV, CFE, CFF	16.20	495.00
David Greenblatt, CPA, CIRA	8.80	525.00
Tanya Anderson, CPA	7.90	395.00
Marilee Greene	6.90	250.00
Total Professional Service Fees	Hours	Amount
	53.20	\$26,529.50

Total Professional Service Fees 53.20 \$26,529.50

**Thank you for working with B. Riley Advisory, we don't take our clients for granted.**

For our wiring instructions, please contact B. Riley Advisory directly using the contact information below.

Tax ID Number: 83-1277218

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Professional Services Detail

			Hours
<u>Asset Analysis</u>			
1/10/2024	C. Hansen	Review files received by client and gather D&L Statements; prepare summary of balances available	3.20
	C. Hansen	Continue to review files received by client and gather D&L Statements; prepare summary of balances available	0.70
1/11/2024	C. Hansen	Research lease agreements and save to directory	2.60
1/16/2024	C. Hansen	Finalize search and summary of leases and D&L statements	1.50
1/30/2024	W. Weitz	Lease research for Counsel; email correspondence re: same	1.20
SUBTOTAL:			[ 9.20 ] 4770.00]
<u>Business Analysis</u>			
1/2/2024	C. Hansen	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: update	0.50
	D. Greenblatt	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: update	0.50
	W. Weitz	Review cash management stip; comments to Counsel	0.40
	W. Weitz	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: update	0.50
	W. Weitz	Calls, emails with Counsel and client re: Balanced Pool	1.50
1/3/2024	M. Greene	BRAS team call re: case deadlines and direction	0.30
	T. Anderson	BRAS team call re: case deadlines and direction	0.80
	C. Hansen	BRAS team call re: case deadlines and direction	0.60
	D. Greenblatt	BRAS team call re: case deadlines and direction	0.60
	W. Weitz	BRAS team call re: case deadlines and direction	0.50
1/4/2024	C. Hansen	Review stipulation documents	0.10
	C. Hansen	Calls and correspondence with J. Kim re: investment accounts; review documents re: same	0.40
	C. Hansen	Multiple calls with W. Weitz and Counsel re: Balanced Pool stipulation	0.70
	D. Greenblatt	Prepare professional fee analysis update and send to Debtor for payment processing	1.80
	W. Weitz	Call with client and Counsel re: payroll issues	0.30
	W. Weitz	Multiple phone calls with C. Hansen and Counsel re: Balanced Pool stipulation	0.70
1/5/2024	C. Hansen	Review email re: Balanced Pool detail and cash flow chart	0.30
	C. Hansen	Calls with W. Weitz and C. Hansen re: Investment Pool Account and stipulation	0.60
	W. Weitz	Review professional fee payment grid analysis	0.30
	W. Weitz	Calls with W. Weitz and C. Hansen re: Investment Pool Account and stipulation	0.60
1/8/2024	W. Weitz	Calls, e-mails with B. Riley team and Counsel re: credit card program and monthly reporting	1.40
	T. Anderson	Review of draft Amended Schedules with W. Weitz	0.50
	W. Weitz	Review of draft Amended Schedules with T. Anderson	0.50
1/9/2024	D. Greenblatt	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: weekly update and coordination	0.50
	W. Weitz	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: weekly update and coordination	0.50
	C. Hansen	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: weekly update and coordination	0.50
1/10/2024	W. Weitz	Research and correspondence with Counsel re: certain outstanding checks	0.50
1/16/2024	C. Hansen	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: weekly update and coordination	0.70
	D. Greenblatt	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: weekly update and coordination	0.70
	W. Weitz	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: weekly update and coordination	0.70
1/22/2024	W. Weitz	Call and email correspondence with M. Fitzgerald re: PTO payouts	0.30
1/23/2024	D. Greenblatt	Prepare UST fee calculation per client request	0.40
1/24/2024	T. Anderson	Call with management T. Anderson, W. Weitz re: PTO and vacation payouts	0.60
	D. Greenblatt	Call with W. Weitz and Counsel re: update	1.00
	W. Weitz	Call with management T. Anderson, W. Weitz re: PTO and vacation payouts	0.60
	W. Weitz	Call with D. Greenblatt and Counsel re: update	1.00
1/30/2024	W. Weitz	Call with client re: PTO payout calculations; review with D. Greenblatt to ensure proper reporting	0.40

			Hours
1/30/2024	W. Weitz	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: weekly update and coordination	0.60
	D. Greenblatt	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: weekly update and coordination	0.60
	C. Hansen	Call with W. Weitz, C. Hansen, D. Greenblatt and Counsel re: weekly update and coordination	0.60
		<b>SUBTOTAL:</b>	<b>[ 24.60 ]</b> <b>14130.50]</b>
		<u>Case Administration</u>	
1/9/2024	W. Weitz	Update call with Counsel	0.30
		<b>SUBTOTAL:</b>	<b>[ 0.30 ]</b> <b>202.50]</b>
		<u>Employment/Fee Applications</u>	
1/3/2024	M. Greene	Edit entries in Timeslips	1.00
	M. Greene	Edit and revise data for the monthly fee statement	0.80
1/8/2024	M. Greene	Email to W. Weitz re: verifying specific entries; revisions in Timeslips and checking fee statement data for accuracy	0.40
	C. Hansen	Review timeslips and make edits	0.60
1/9/2024	M. Greene	Finalize fee statement documents for the December Fee Statement	0.70
1/18/2024	M. Greene	Create files for first interim fee application	0.30
	M. Greene	Prepare declaration and application for IFA with research from the court docket	0.80
	M. Greene	Enter data for months September-December and and calculate costs with pivot tables for Interim Fee Application	1.30
1/24/2024	M. Greene	Continue entering data for months September-December and calculate costs with pivot tables for Interim Fee Application	1.30
		<b>SUBTOTAL:</b>	<b>[ 7.20 ]</b> <b>1947.00]</b>
		<u>Litigation</u>	
1/5/2024	C. Hansen	Review Debtor's Counsel draft response to Committee discovery letter and related exhibits	0.40
1/9/2024	C. Hansen	Meeting with litigators re: responses to Committee requests	1.50
1/29/2024	W. Weitz	Update call with A. Cottrell re: discovery requests	0.60
		<b>SUBTOTAL:</b>	<b>[ 2.50 ]</b> <b>1345.50]</b>
		<u>Monthly Operating Reports</u>	
1/2/2024	T. Anderson	Prepare client calendar for MOR; prepare December MOR schedules	1.00
	C. Hansen	Review proposed MOR schedule and provide feedback	0.30
1/3/2024	T. Anderson	Update MOR with bank statements	0.30
1/5/2024	T. Anderson	Call with management re: MOR	0.30
1/16/2024	T. Anderson	Update MOR with additional bank statements; review comments and redact bank statements for MOR	1.50
	D. Greenblatt	Review December 2023 MOR and prepare edits	1.10
1/17/2024	T. Anderson	Update MOR with additional bank statements and review comments	1.40
	D. Greenblatt	Continue to review December 2023 MOR and update	1.20
1/18/2024	T. Anderson	Calls with D. Greenblatt, T. Anderson, C. Hansen and Client re: December 2023 MOR	0.40
	T. Anderson	Updates to MOR from client review	0.70
	C. Hansen	Call with D. Greenblatt, T. Anderson, C. Hansen and Client re: December 2023 MOR	0.40
	D. Greenblatt	Call with D. Greenblatt, T. Anderson, C. Hansen and Client re: December 2023 MOR	0.40
1/24/2024	T. Anderson	Begin preparation of January MOR	0.40
		<b>SUBTOTAL:</b>	<b>[ 9.40 ]</b> <b>4134.00]</b>

